Form CPF D105: Summary Report of Campaign Receipts and Expenditures

Office of Campaign and Political Finance

Commonwealth of Massachusetts

File with: Director

Office of Campaign and Political Finance

Boston, MA 02108

One Ashburton Place (617) 727-8352 CPF ID#

CITY OF WORCESTER
SEP 13 2002
ELECTION
COMMISSION
COMMISSION
EN 13 201

Reporting period:	8/1 - 8/15 2002 Steve Iskovitz Citizens Bank of Massachusetts		
Name of Candidate/Committee:			
Name of Bank:			
Beginning Balance for Reporting Peri	od	\$71.96	
Total Receipts in the Reporting Period	1	\$0.00	
Total Expenditures in the Reporting Period		\$0.00	
Ending Balance for the Reporting Per	iod *	\$71.96	

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashier or Bank Treasurer

Margaret Watkins

Name of Cashier or Bank Treasurer

(401) 282-7257

Telephone Number

2002 AUG 22 A II: 12

C

^{*} This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.